

COUNTY OF YORK, VIRGINIA
Statement of Assets and Liabilities
Agency Funds
June 30, 2003

	Agency Funds
ASSETS	
Cash and temporary investments	\$ 3,538,490
Other receivables	6,591
Prepaid expenses	<u>17,984</u>
Total assets	<u>\$ 3,563,065</u>
LIABILITIES	
Accounts payable	\$ 86,711
Salaries, taxes and benefits payable	226,449
Amounts held for others	<u>3,249,905</u>
Total liabilities	<u>\$ 3,563,065</u>

The accompanying notes are an integral part of the basic financial statements.

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